

EDWARDS-KNOX CSD

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2025

Cycle 03 (Open) - Post Dates From 07/01/2024 To 09/30/2024

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
200.00 EXTRACLASSROOM CASH				
Opening Balance			39,260.41	
07/31/2024 G/L OTHER FUND - July		242.62		
Period Totals:	0.00	242.62	39,017.79	
09/30/2024 G/L OTHER FUND - September	152.12			
Period Totals:	152.12	0.00	39,169.91	
Grand Totals:	152.12	242.62	39,169.91	

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No accounting cycles have been closed for this fund in this fiscal year.

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
631.00 Due To Other Governments				
Opening Balance				14.04
	Period Totals:	0.00 0.00		
09/30/2024 G/L OTHER FUND - September	14.08			
	Period Totals:	14.08 0.00	0.04	
	Grand Totals:	14.08 0.00	0.04	

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.08 Student Council				
Opening Balance				992.49
	Period Totals:	0.00 0.00		
	Grand Totals:	0.00 0.00		992.49

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.11 FFA				
Opening Balance				2,538.77
	Period Totals:	0.00	0.00	
09/30/2024 G/L OTHER FUND - September		165.50		
	Period Totals:	0.00		2,704.27
	Grand Totals:	0.00		2,704.27

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.12 Stage Musical				
Opening Balance				9,456.05
	Period Totals:	0.00	0.00	
	Grand Totals:	0.00	0.00	9,456.05

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.15 After School Art				
Opening Balance				354.93
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		354.93

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Cycle 03 (Open) - Post Dates From 07/01/2024 To 09/30/2024

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.16 Yearbook				
Opening Balance				2,222.53
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		2,222.53

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.18 Speech and Debate				
Opening Balance				72.90
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		72.90

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.22 Class of 2024				
Opening Balance				276.96
07/31/2024 G/L OTHER FUND - July	276.96			
	Period Totals:	276.96 0.00		0.00
	Grand Totals:	276.96 0.00		0.00

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Cycle 03 (Open) - Post Dates From 07/01/2024 To 09/30/2024

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.25 Class of 2025				
Opening Balance				15,903.84
07/31/2024 G/L OTHER FUND - July		33.66		
Period Totals:	0.00	33.66		15,937.50
09/30/2024 G/L OTHER FUND - September		0.70		
Period Totals:	0.00	0.70		15,938.20
Grand Totals:	0.00	34.36		15,938.20

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.26 Class of 2026				
Opening Balance				4,535.76
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		4,535.76

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Cycle 03 (Open) - Post Dates From 07/01/2024 To 09/30/2024

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
800.27 Class of 2027				
Opening Balance				3,108.74
	Period Totals:	0.00 0.00		
	Grand Totals:	0.00 0.00		3,108.74

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G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Debits	Credits
900.00 Interest				
Opening Balance				38.40
07/31/2024 G/L OTHER FUND - July		0.68		
Period Totals:	0.00	0.68		39.08
Grand Totals:	0.00	0.68		39.08

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